

Conservative Senate PAC

Signature of Chairperson

James Russell Forsythe

Treasurer of the

Committee, located at

STATE OF NEW HAMPSHIRE

Statement of Receipts and Expenditures for POLITICAL COMMITTEE (RSA 664)

| ie | Chairperson, and I, | Alex Perez | |
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| rvative Senate PAC | | · | |
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| 51 Lakeshore Dr, Strafford | NH 03884 | | |

Signature of Treasurer

report that the Committee has <u>receipts or expenditures exceeding \$500</u> for the primary election and do submit the following report of receipts and expenditures.

| | SUMMARY | Y OF RECEIPT | IS AND EXPENDITUR | RES FOR PR | IMARY ELECTION |
|---|--|---|------------------------------|-----------------|----------------|
| | te of Report: | September 05, 2012 Primary Election, S | | 08/21/2012 to 0 | 09/03/2012 |
| | | Timary Election, 3 | CPICINOCI 11, 2012 | | |
| Re | ceipts: | | | | |
| 1) Total of all receipts in this report | | | 1) | \$ 6,000.00 | |
| 2) | 2) Total of all receipts in previous reports | | | 2) | \$0.00 |
| 3) | 3) Total of all primary election receipts to date | | | 3) | \$ 6,000.00 |
| | | (Add lines 1 and 2 | 2) | | |
| Ex | penditures: | | | | |
| 4) | Total of all expende | itures in this report | and the second second second | 4) | \$ 4,876.62 |
| 5) | 5) Total of all expenditures in previous reports | | | 5) | \$ 4,421.40 |
| 6) | 6) Total of all primary election expenditures to date SEP 1 0 2012 | | | 6) _ | \$ 9,298.02 |
| 7) | Balance if SURPL | US | HAMPSHIRE | 7) | \$ 0.00 |
| 8) | Balance if DEFICI | IT , | ECHETAN | 8) | \$-3,298.02 |
| | / R | 1 | المهاسد | <u> </u> | Mex demanded |

Secretary of State's Office, State House Room 204, Concord, New Hampsire 03301 Phone: 603-271-3242 Fax: 603-271-6316 --http://www.sos.nh.gov email: elections@sos.state.nh.us

Candidate or Committee Name Conservative Senate PAC

Reporting Period ending September 05, 2012

PRIMARY ELECTION ITEMIZED RECEIPTS

| Full Name of Contributor | Post Office Address | Amount of Date | Aggregate contribution to Date | If contribution or aggregate contribution is over \$100 list: | |
|--|------------------------------------|------------------------|--------------------------------|---|-------------------|
| | | contribution Received | | Occupation | Place of Business |
| Jean Carlton | 124 Folly Rd, Charleston, SC 29407 | \$ 5,000.00 09/01/2012 | 2 \$ 5,000. | 00 Retired | Retired |
| Patricia Humphrey | PO Box 1461, Concord, NH 03301 | \$ 1,000.00 08/31/2012 | \$ 1,000. | 00 Retired | Retired |
| Total of receipts unitemized (\$25.00 or under) in this report | | \$ 0.00 | | | |

PRIMARY ELECTION ITEMIZED EXPENDITURES

| Paid to Whom | Post Office Address | Amount of Expense | Date of Expense | Primary/General | Nature of Expenditure |
|-----------------------------|-----------------------------------|----------------------|--------------------|-----------------|-----------------------|
| Hawkey Hunting & Fishing | PO Box 371 | \$ 538.00 | 08/28/2012 | x | Newspaper Adds |
| Spectrum Marketing | 95 Eddy Road Manchester, NH 03102 | \$ 4,338.62 | 08/30/2012 | X | Mail |